



Payment Report

May Payment

FY2016-17

Final

52 Treasure

0923 Hysham K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$31,690.88	\$31,690.88	\$0.00	\$15,845.44
This Month's Payment - sent to Treasure County				\$15,845.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,316.70	\$119,316.70	\$0.00	\$35,795.01
This Month's Payment - sent to Treasure County				\$35,795.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,352.28	\$8,352.28	\$0.00	\$2,505.68
This Month's Payment - sent to Treasure County				\$2,505.68
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$401.86
This Month's Payment - sent to Treasure County				\$401.86
District Totals:				\$54,547.99



Payment Report

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52 Treasure

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$31,690.88	\$31,690.88	\$0.00	\$15,845.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$119,316.70	\$119,316.70	\$0.00	\$35,795.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,352.28	\$8,352.28	\$0.00	\$2,505.68
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1,339.53	\$1,339.53	\$0.00	\$401.86
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$6,974.21	\$6,974.21	\$0.00	\$3,487.10
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$6,442.93	\$6,442.93	\$0.00	\$3,221.46
County Totals				\$61,256.55

52 Treasure

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$54,547.99
Coop Payment	\$0.00
County Payment	\$6,708.56
This Month's Payment	\$61,256.55